



GOODHUE COUNTY MINNESOTA

TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS

Goodhue County Budget Committee
Administration Conference Room
Government Center, Red Wing
June 14, 2014
9:00 a.m.

1. Outside Agency Funding Requests

Initiative Foundation

Documents: [Initiative Foundation.pdf](#)

Red Wing Ignite

Documents: [Ignite.pdf](#)

Goodhue County Soil & Water Conservation District

Documents: [Soil and Water.pdf](#)

SEMCCAC- Senior Nutrition

Documents: [SEMCCAC.pdf](#)

Red Wing - The Main Event

Documents: [RW The Main Event.pdf](#)

Goodhue County History Center

Documents: [Goodhue County Historical Society.pdf](#)

Southeastern Minnesota Multi County Housing & Redevelopment Authority

Documents: [SEMMCHRA.pdf](#)

Red Wing HRA

Documents: [RW HRA.pdf](#)

Cannon Valley Fair

Documents: [CV Fair.pdf](#)

Goodhue County Fair

Documents: [Goodhue County Fair.pdf](#)

Cannon Valley Trail

Documents: [CV Trail.pdf](#)

Southern MN Tourism Association

Documents: [SEMN Tourism.pdf](#)

SELCO

Documents: [SELCO.pdf](#)

Goodhue County Humane Society

Kenyon Historical Society

May 2016

Scott Arneson
Goodhue County
509 5th St W
Red Wing, MN 55066

Dear Mr. Arneson and County Board:

A vibrant rural Minnesota requires profitable businesses and an opportunity for new businesses to grow. It also requires support for our youngest children, allowing them to enter kindergarten ready to learn and succeed. And finally, it relies on communities being able to access support for innovative initiatives. Thanks to your support Southern Minnesota Initiative Foundation (SMIF) is able to focus on these priorities.

Your generous support over the past 30 years totaling \$54,100 has leveraged \$541,000 in investments into Goodhue County! Below are a few highlights you made possible.

- The Red Wing Ignite business incubator received start-up funding in 2013. Through the years the incubator has continued to receive SMIF support and has assisted over 50 local businesses!
- In 2015, SMIF supported the launch of the Wings Foundation. SMIF also supports the Goodhue Community Foundation and Wanamingo Community Fund with ongoing technical, administrative and financial assistance to encourage the growth of local resources.
- Over the past 10 years, SMIF has provided technical assistance to the Red Wing Early Childhood Initiative, which has been working to provide opportunities for our youngest residents. One success, of many, is the annual kindergarten 'Boot Camp' program.

I know my contributions to SMIF are changing lives. See the enclosed factsheet for more examples of how our investments are making a difference.

Thank you for your last gift of **\$600** on **May 27, 2015**. Our investments stay local and deliver results for our neighbors, communities and region. Please consider an increased gift of **\$2,000** to help the Foundation make an even larger impact and launch us into the next 30 years. I look forward to continuing my support of SMIF as we embark on the next 30 years. I hope you will continue your support in 2017!

Sincerely,



Suzanne Blue
Board Member

*Please consider increasing
your support of SMIF.*

cc: Tim Penny, President & CEO

Goodhue County Investments

 Southern Minnesota
INITIATIVE FOUNDATION

Celebrating 30 years of community investments

\$2,922,821

36 LOANS
\$2,106,734

142 GRANTS
\$816,086



Total Farming Technologies CEO Paul Mecikalski saw an inefficiency in the existing ag wholesale business: most products are being marketed individually through channels that are independent of the product developer. Paul used SMIF's loan to start selling a wide-range of agricultural and construction products, such as diesel enhancement modules, tracks, midrollers, and attachments.

Economic Development Support

More businesses—more jobs

UnleaSHEd Inc., Red Wing, 2015
Total Farming Technologies LLC, Pine Island, 2015
River Bluff Technologies Inc., Red Wing, 2012, 2014
Western Metal Products, Cannon Falls, 2011, 2014
Majerus & Tiarks Financial Services, Pine Island, 2009
Financial Marketing Solutions, Inc. Red Wing, 2003, 2006
Custom Iron, Inc., Zumbrota, 1998, 2006
Danville Signal Processing, Inc., Cannon Falls, 2004, 2005, 2006

Incentive Grants

Red Wing Innovation Incubator, 2016
Red Wing Ignite "Ignite Business Incubator," 2013
Pine Island "Business Succession Planning" 2011
Red Wing Downtown Main Street "Innovation Incubator" 2010

Southern Minnesota Initiative Foundation in partnership with CEDA and DEED hold the Comprehensive Economic Development Strategy for Region 10, allowing these counties to apply for Economic Development Administration funding at the Federal level.

Community Support

More vibrant communities

Community Growth Initiatives

City of Zumbrota, Regional Community Growth Initiative, 2014
Pine Island EDA, Regional Community Growth Initiative, 2014
Red Wing, Entrepreneur Community Growth Initiative, 2012
Pine Island, Biobusiness Community Growth Initiative, 2009

Community & Designated Fund Partners

Goodhue Community Foundation
Wanamingo Community Foundation
Wings—Donor Advised Fund

One Big Thing Grant

SE MN Together, 2015

Paint the Town Grants

Zumbrota-Mazeppa National Honor Society, Veteran's murals, 2016

Early Childhood Support

More children ready to learn

Every Hand Joined, "Pyramid Model for School Readiness," 2015
Goodhue Public Schools, "Goodhue Early Literacy Partnership", 2015
A Chance to Grow, "Southern MN Pre-K Alliance", Kenyon Wanamingo Schools, 2014
MN State College Southeast Technical, EC Resource Center, 2014

AmeriCorps LEAP Sites (Partner—ServeMN):

Red Wing Early Childhood Initiative/Goodhue County Kindergarten Readiness Initiative, 2009-2010
Goodhue County Kindergarten Readiness Initiative, Cannon Falls Public Schools, 2009

Literacy Programs

(Partners—ABDO Publishing, Capstone, Scholastic)

Kenyon-Wanamingo Schools, 2016
Red Wing Noontime Kiwanis at Sunnyside Elementary School, Reading Oasis Room, 2015
Red Wing Morning Kiwanis (Morning, Golden, Noon), 2014, 2015
Red Wing Public Schools, 2010, 2014
Three Rivers Community Action Inc., Zumbrota, 2013
Red Wing YMCA, 2010

Early Childhood Initiative Community

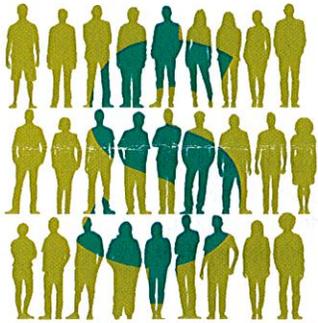
Red Wing ECI—Every Hand Joined (as of 2009)

30

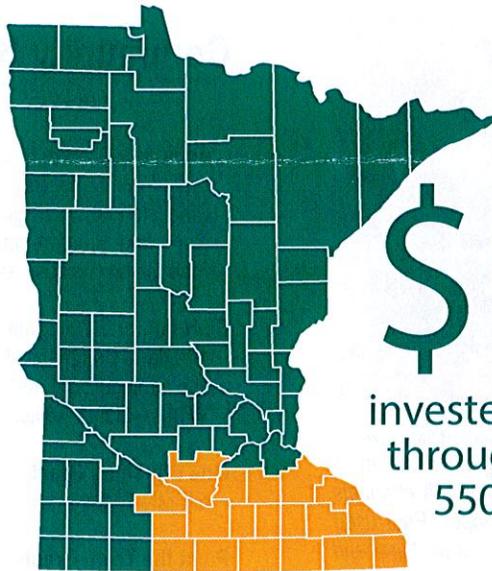
YEARS OF COMMUNITY INVESTMENTS

 Southern Minnesota INITIATIVE FOUNDATION

We envision southern Minnesota as a prosperous and growing region with vibrant communities, innovative and successful businesses, and a skilled and valued workforce. To achieve this vision, Southern Minnesota Initiative Foundation promotes regional economic opportunities and collaborations with a focus on entrepreneurs and early childhood development.



1,200+ donors contributing \$42M



\$97M

invested in 20 counties through 3,200 grants and 550 loans

For every local donation of

\$1 = \$10

is invested back into southern Minnesota communities*

*Includes grants & loans

7,200

Jobs Created & Retained



By Southern Minnesota Initiative Foundation business loans & equity investments

130

Communities Empowered To Take Action



Includes community-based groups organized by SMIF, such as Early Childhood Initiatives, Community Growth Initiatives, & Community Funds

100,000

Kids & Families Supported



For programs tracked, such as AmeriCorps, early literacy, adult & care giver trainings

Goodhue County

Outside Agency Funding Request Form

Budget		Estimated 2017
Revenues		
	Fees: Program Income	\$15,000
Including Goodhue Cty	Grants:	40,000
	State/Federal Funding:	
	Other Revenue:	\$50,000
Total Revenues:		\$ 105,000 -
Expenses		
	Salaries:	56,000
	Benefits:	0
Accounting, Legal, Insurance, Consultants	Professional Services:	12,000
Phone, Internet, web	Services & Charges:	7,500
	Supplies & Materials:	6,000
	Other Expenses:	23,500
	Capital:	0
Total Expenses:		\$ 105,000 -
Requested Funding From County:		5000
(Director & Coordinator) 1.3 FTE		
Number of Staff		

We would like to request up to \$5000. We hope to bring in a coding curriculum to 6/7th graders in Pine Island, Cannon Falls, Zumbrota, Goodhue and Wanamingo. The curriculum, consultant to "train the trainer" and admin time to organize would be \$1,000 / school. We did this in the Red Wing this fall and now 400 students/year will be exposed to this new skill. We will contact the schools in August to see their level of interest in this opportunity.

We will also continue offering the Coderdojo, an international coding class, for the entire County. This class is free and is taught by local mentors who are in the computer science or technical fields.

Agency name: Red Wing Ignite

Soil & Water Conservation District

Goodhue County
Outside Agency Funding Request Form

Budget		Estimated 2016	Estimated 2017
Revenues			
	Fees:	\$ 6,675	\$ 6,675
	Grants:	\$ 122,317	\$ 122,317
	State/Federal Funding:	\$ 108,634	\$ 108,634
	Other Revenue:	\$ 39,910	\$ 39,910
Total Revenues:		\$ 277,536	\$ 277,536
Expenses			
	Salaries:	\$ 426,638	\$ 441,221
	Benefits:	\$ 128,477	\$ 137,456
	Professional Services:	\$ 3,000	\$ 3,000
	Services & Charges:	\$ 84,604	\$ 84,604
	Supplies & Materials:	\$ 3,340	\$ 3,340
	Other Expenses:	\$ 34,784	\$ 34,784
	Capital:	\$ 25,000	\$ 25,000
Total Expenses:		\$ 680,843	\$ 704,405
Requested Funding From County:		\$ 350,000	\$ 360,000
Number of Staff		6	6

	A	D	E	F
1	2014 Approved & 2015 Draft Budget			
2	Goodhue Co. SWCD		Draft	Draft
3	Calendar Years	2015 Bgt	2016 Bgt	2017 Bgt
4	Originated	12/22/2014	4/21/2015	4/21/2015
5	Revised:	1/14/2015		
6				
7	SOURCES OF REVENUE			
8				
9	INTERGOVERNMENTAL REVENUE - LOCAL			
10	County General Levy Allocation	\$340,000	\$350,000	\$360,000
11	County Capital Budget Reimbursement	\$0	\$0	
12	Co. Water Plan (thru County from BWSR)	\$9,274	\$9,274	\$9,274
13	Co. WCA Grant (thru County from BWSR)	\$16,170	\$16,170	\$16,170
14	County Feedlot Program Grant (from MPCA)	\$74,690	\$74,690	\$74,690
15	Other Local Funding	\$8,500	\$8,500	\$8,500
16	Small Feedlot Fixes Grant			
17	Small Feedlot Fix T&A			
18				
19	SUBTOTAL - REVENUE - LOCAL	448,634	458,634	468,634
20				
21	INTERGOVERNMENTAL REV. - STATE			
22	BWSR Conservation Delivery Grants	\$31,905	\$31,905	\$31,905
23	BWSR State Cost Share Grant: New	\$26,890	\$26,890	\$26,890
24	BWSR State C/S Used for Tech Assist	\$6,722	\$6,722	\$6,722
25	BWSR: Flood Cost Share (\$50000 x 80%)	0	0	0
26	BWSR: Flood Technical Funding	0	0	0
27	BWSR: Flood Cost Share: Tier 2 (\$113000 x 80%)			
28	BWSR: Flood Technical Funding Tier 2			
29	BWSR: Flood Cost Share: Tier 3 (\$125000 x 80%)			
30	BWSR: Flood Technical Funding: Tier 3			
31	BWSR: 2012 Flood Tier 1-3 Project \$			
32	BWSR: 2012 Flood Tier 1-3 Technical \$			
33	CWF 2010 Minneola Grant			
34	BWSR State Cost Share Grants: Prior to 2012			
35	MPCA SWAG Grants	\$8,000	\$8,000	\$8,000
36	MPCA Watershed Assessment Grant (Wells Creek)	\$1,000	\$1,000	\$1,000
37	Well Network Monitoring	\$3,000	\$3,000	\$3,000
38	MDA Demo Grant (Ed McNamara test plots)			
39	CWF SSTS Co. Grant			
40	CWF Vegetative Buffer Grant: Cost Share			
41	CWF Vegetative Buffer Grant: Technical			
42	BWSR Feedlot Water Quality Grant: Old \$			
43	CWL Feedlot Fix Cost Share: New	\$0	\$0	\$0
44	CWF 2011 Feedlot for Admin	\$2,300	\$2,300	\$2,300
45	Small Feedlot Fixes Grant			
46	* FY2015 Clean Water Legacy Grant Tech \$	\$20,000	\$20,000	\$20,000
47	JPB TSA Pass thru grants			
48	* Farm Bill Promotion	\$22,500	\$22,500	\$22,500
49				
50	DNR Forest Stewardship Grants	\$0	\$0	\$0
51				
52	SUBTOTAL - REVENUE - STATE	\$122,317	\$122,317	\$122,317
53				
54	INTERGOVERNMENTAL REV. - Federal			
55	NRCS Contribution Agreement	\$0	\$0	\$0
56				
57	CHARGES FOR SERVICES			
58	Discovery Farm Reimbursement			
59	Tree Program Sales	\$16,000	\$16,000	\$16,000
60	Tree Planter Rental	\$100	\$100	\$100
61	Tree Mat Sales	\$1,050	\$1,050	\$1,050
62	Tree Shelter / Tube Sales	\$3,000	\$3,000	\$3,000
63	Tree Fertilizer Sales	\$250	\$250	\$250
64	Wildflower Seed Sales	\$0	\$0	\$0
65	No-Till Drill Rental, John Deere	\$7,000	\$7,000	\$7,000
66	No-Till Drill John Deere: Seed	\$7,800	\$7,800	\$7,800
67	Truax Drill Rental	\$1,500	\$1,500	\$1,500
68	Truax Native Seed Sales	\$0	\$0	\$0
69				
70				
71	Survey Flags	\$210	\$210	\$210
72	Krimper Rental	\$500	\$500	\$500
73	Banquet Ticket Sales	\$100	\$100	\$100
74	Misc. Other			
75				
76	SUBTOTAL - CHARGES FOR SERVICES	\$37,510	\$37,510	\$37,510
77				

Co. set at \$340,000 plus used truck if one is available 7/24/2014

	A	D	E	F
3	Calendar Years	2015 Bgt	2016 Bgt	2017 Bgt
4	Originated	12/22/2014	4/21/2015	4/21/2015
5	Revised:	1/14/2015		
78	MISC. REVENUE - INTEREST			
79	Interest Earnings	\$2,400	\$2,400	\$2,400
80				
81	SUBTOTAL - MISC. REVENUE - INTEREST	\$2,400	\$2,400	\$2,400
82				
83	Sale of District Capital Equipment	\$0	\$0	\$0
84				
85	DISTRICT DESIGNATED RESERVE FUNDS			
86	Equipment (Truck & Drill)	\$0	\$0	\$0
87				
88	SUBTOTAL - DIST. DESIGN. RES. FUNDS	0	0	0
89				
90	MISC. REVENUE - OTHER			
91	Donations, Grants	\$0	\$0	\$0
92	Finance Charges	\$150	\$150	\$150
93	Feedlot Registration Fees	\$2,000	\$2,000	\$2,000
94	Feedlot Annual Fees	\$0	\$0	\$0
95	WCA Fees	\$1,000	\$1,000	\$1,000
96				
97	Other Local Income			
98	Other Misc. Revenue	\$1,200	\$1,200	\$1,200
99	Envirothon	\$2,325	\$2,325	\$2,325
100				
101	SUBTOTAL - MISC. REVENUE - OTHER	\$6,675	\$6,675	\$6,675
102				
103	TOTAL DISTRICT REVENUE BUDGET	\$617,536	\$627,536	\$637,536
104				
105	EXPENSES			
106	DISTRICT OPERATIONS			1.0% COLA
107	PERSONNEL SERVICES			
108	Supervisor's Compensation	\$12,375	\$12,375	\$12,375
109	Employee Salary - Permanent	\$398,789	\$414,263	\$428,846
110	Employee Salary - Seasonal	\$0	\$0	\$0
111	Employer Share - FICA	\$24,664	\$25,621	\$26,492
112	Employer Share - PERA	\$28,102	\$30,254	\$31,307
113	Employer Share - Medicare	\$5,788	\$6,012	\$6,216
114	Payroll Expenses			
115	Employer Paid Life, Health, Disability	\$60,132	\$66,591	\$73,441
116				
117	SUBTOTAL - PERSONNEL SERVICES	\$529,851	\$555,115	\$578,677
118				
119				
120				
121	OTHER SERVICES & CHARGES			
122	Supervisor Expenses	\$150	\$150	\$150
123	Supervisor Mileage	\$2,000	\$2,000	\$2,000
124	Employee Expenses	\$50	\$50	\$50
125	Employee Education & Training	\$3,500	\$3,500	\$3,500
126	Employee Mileage	\$1,080	\$1,080	\$1,080
127	Hiring Expense	\$0	\$0	\$0
128	RC & D Member Expenses	\$0	\$0	\$0
129	Professional Services	\$3,000	\$3,000	\$3,000
130	Postage	\$800	\$800	\$800
131	Telephone	\$0	\$0	\$0
132	Vehicle Expenses	\$9,000	\$9,000	\$9,000
133	Fees and Dues	\$4,800	\$4,800	\$4,800
134	Insurance Expenses	\$5,455	\$5,455	\$5,455
135	Building Rent	\$23,514	\$23,514	\$23,514
136	Shed Storage Expense	\$6,000	\$6,000	\$6,000
137	Education and Information	\$1,000	\$1,000	\$1,000
138	Subscriptions and Publications	\$250	\$250	\$250
139	Donations	\$0	\$0	\$0
140	Equipment Maintenance & Repair	\$3,990	\$3,990	\$3,990
141	Conferences and Conventions	\$2,990	\$2,990	\$2,990
142	Payroll Expenses	\$250	\$250	\$250
143	Misc. Other Services and Charges	\$100	\$100	\$100
144	Office Supplies	\$2,260	\$2,260	\$2,260
145	Field Supplies	\$1,080	\$1,080	\$1,080
146				
147	SUBTOTAL - OTHER SERVICES & CHARGES	\$71,269	\$71,269	\$71,269
148				
149	CAPITAL OUTLAY			
150	Equipment Purchase	\$0	\$25,000	\$25,000
151				
152	SUBTOTAL - EQUIPMENT PURCHASE	\$0	\$25,000	\$25,000

	A	D	E	F
3	Calendar Years	2015 Bgt	2016 Bgt	2017 Bgt
4	Originated	12/22/2014	4/21/2015	4/21/2015
5	Revised:	1/14/2015		
153				
154	PROJECT EXPENSE - DISTRICT			
155	Tree Expense	\$7,000	\$7,000	\$7,000
156	Tree Nursery Licence	\$300	\$300	\$300
157				
158	Tree Mat Expense	\$0	\$0	\$0
159	Tree Shelters / Tubes	\$2,100	\$2,100	\$2,100
160	Fertilizer Expense	\$100	\$100	\$100
161	Wildflower Seed Expense	\$0	\$0	\$0
162	Plat Book Expense	\$0	\$0	\$0
163	No-Till Drill Expense (repair for John Deere)	\$1,000	\$1,000	\$1,000
164	No-Till Drill Expense (seed for John Deere)	\$6,400	\$6,400	\$6,400
165	Truax Drill Expense	\$200	\$200	\$200
166	Truax Native Seed Expense (seed only)	\$0	\$0	\$0
167	Field Demonstration Plot Expense	\$0	\$0	\$0
168	Survey Flags Expense	\$0	\$0	\$0
169				
170	Annual Banquet Expense	\$150	\$150	\$150
171	Forestry Stewardship Project Expense	\$0	\$0	\$0
172	Misc. Project Expense	\$0	\$0	\$0
173	Krimper Expense	\$100	\$100	\$100
174	Collection Fee			
175	CWL Grant Expenses: Veg. Buffer			
176	Envirothon Expense	\$2,325	\$2,325	\$2,325
177				
178	SUBTOTAL - PROJECT EXP. DISTRICT	\$19,675	\$19,675	\$19,675
179				
180	PROJECT EXPENSE - COUNTY			
181	Water Plan Implementation	\$4,400	\$4,400	\$4,400
182	WCA Expenses			
183	Well Network Monitoring			
184	CWL E.coli Assessment			
185	GIS Contract with Goodhue County	\$8,000	\$8,000	\$8,000
186	MPCA SWAG Grants			
187	Discovery Farm Grant Expenses			
188	County Feedlot Program	1700	1700	1700
189				
190	SUBTOTAL - PROJECT EXP. - COUNTY	\$14,100	\$14,100	\$14,100
191				
192	PROJECT EXPENSE - STATE			
193	BWSR State Cost Share Grant: New	\$20,684	\$20,684	\$20,684
194	BWSR State Cost Share Grants: Prior to 2012			
195	CWL Feedlot Fix Cost Share: New	\$0	\$0	\$0
196	Discovery Farms Grant Expense			
197	BWSR: Flood Cost Share (80%)	0	0	0
198	BWSR: Flood 2012 Cost Share Tier 1-3			
199	Small Feedlot Fix Grant: Feedlot IV			
200	MPCA Watershed Assessment Grant (Wells Creek)			
201	CWF 2010 Minneola Grant Expense			
202	CWF Vegetative Buffer Grant: Cost Share			
203	CWF SSTS Co. Grant			
204	JPB TSA Pass Thru grants			
205				
206	SUBTOTAL - PROJECT EXPENSE - STATE	\$20,684	\$20,684	\$20,684
207				
208	GRAND TOTAL - EXPENSE BUDGET	\$655,579	\$705,843	\$729,405
209				
210				
211	AUTHORIZED DESIGNATED FUNDS NEEDED TO BALANCE BUDGET	\$38,043	\$78,307	\$91,869
212	Deffered Revenue (cost share +)			
213	Adjusted: Funds needed to Balance Budget			
214	TOTAL DISTRICT REVENUE	\$617,536	\$627,536	\$637,536

Goodhue County
Outside Agency Funding Request Form

Budget		Estimated 2016	Estimated 2017
Revenues			
	Fees:	\$ 644,724	\$ 658,000
	Grants:		
	State/Federal Funding:	\$ 1,109,469	\$ 1,109,469
	Other Revenue:	\$ 535,359	\$ 537,500
Total Revenues:		\$ 2,289,552	\$ 2,304,969
Expenses			
	Salaries:	\$ 1,034,911	\$ 1,055,600
	Benefits:	\$ 249,005	\$ 253,000
	Professional Services:	\$ 102	\$ 200
	Services & Charges:	\$ 81,750	\$ 82,000
	Supplies & Materials:	\$ 806,844	\$ 806,990
	Other Expenses:	\$ 121,940	\$ 112,179
	Capital:		
Total Expenses:		\$ 2,294,552	\$ 2,309,969
Requested Funding From County:		\$ 5,000	\$ 5,000
Number of Staff		92	92

2016 Semcac Senior Nutrition Request for Funding

Program Description: The Semcac Senior Nutrition Program offers a well-balanced, nutritious meal service for persons that are 60 years of age or older. Our mission is to promote the independence, dignity, good health, and nutritional well-being of older persons. The “congregate” service, often referred to as Sr Dining, is provided in all eleven counties of Region X in Southeastern MN, with 5 meal sites in Goodhue County....Cannon Falls, Kenyon, Pine Island, Red Wing and Zumbrota. The dining sites are focal points in the communities and offer seniors the opportunity to gather for a low-cost meal. The meal provides 1/3 of the Daily Dietary Recommendations and offers several special diet modifications to those needing them. It also provides a wonderful opportunity to learn about vital resources that are available to the retired community. In 2014 we served 27,134 congregate meals to 496 unduplicated seniors in Goodhue County.

Clients contribute toward the cost of the meal, with Federal and State dollars subsidizing the cost. EBT cards are accepted. As a result of Federal sequestration, 2014 Federal funding to Senior Dining was cut by 16%....approximately \$97,000. Four Senior Dining sites were closed in 2014 and six of our food service kitchens were consolidated into 3. Our goal is always to attempt to secure additional private and local funds so as not to have to close additional meal sites or cut this vital service to seniors.

Description of clients/beneficiaries: The Senior Nutrition Program is for the use of any person who is 60 years of age or older, regardless of race, color, gender, religion, disability, or national origin. The service targets the low-income, nutritionally at risk senior in jeopardy of nursing home or institutionalized placement. From the client data we collect, our “typical” client is age 80 + years old (43%), female (67%), living alone (63%), and at or below 150% of poverty (52%).

Benefits/outcomes of the Program: Low-cost, nutritional support is a very important, yet basic need for the senior community. Nutritional neglect leads to bodily harm, which can lead to very costly medical bills. Nutritional support has always been a vital part of health care. In 2014 the average cost of one day in a Minnesota nursing home was approximately \$220. For those same dollars, Senior Nutrition can provide about 30 meals or about one month of meals that will allow a senior to remain healthy and living in their own home. The daily socialization and volunteer opportunities provide seniors relief from loneliness, depression and suicide, and delays premature institutionalization. This service offers an effective way to help keep health care costs manageable. In a self-declared survey of our seniors at the end of 2014, 86% indicated they eat a healthier diet as the result of receiving our meals; 74% say they eat less sodium; 67% say they have more money to spend on other necessities; and 81% indicate the service has enabled them to continue living in their own homes.

Request: For 2016, we are requesting a funding allocation of \$5,000 to help maintain the level of service to seniors in Goodhue County.

Questions: Debbie Betthausen, Semcac Senior Services. (507) 864-8229



June 7, 2016

Dear Goodhue County Board,

With Goodhue County's support in 2015, the Main Event Committee made a large impact on keeping Red Wing's businesses in business along the Highway 61 construction corridor. Many different Red Wing foundations, businesses, the City of Red Wing, the Port Authority, DTMS and the Chamber collaborated to communicate to citizens that businesses remained open, that there were places to park and that Downtown was still the vibrant center of town, despite some delays.

The budget last year was approximately \$100,000 and Goodhue County generously contributed \$5,000. The County's commitment was remarked on by all involved and all thought it reflected a true understanding of the importance of public/private partnerships in keeping our community strong and vibrant.

We are respectfully requesting Goodhue County to consider making a second allocation of \$5,000 for this year's Main Event committee work on Phase 2 of this construction project. We would be happy to come to one of your meetings and present a summary of the accomplishments in 2015 and our plans for 2016.

Thank you for your consideration. We really appreciate your consideration on this important matter.

Patty Brown
Co-Chair
Main Event Committee



1166 Oak Street
Red Wing, Minnesota 55066
651-388-6024 ♦ 651-388-3577 Fax
www.goodhuecountyhistory.org

May 5, 2016

Goodhue County Commissioners
509 W. 5th St.
Red Wing, MN 55066

Dear Commissioners,

On behalf of the Goodhue County Historical Society, I submit the enclosed revised budget request for 2017. We believe that our request allows us to continue stabilizing the organization's operations while also building capacity for the future. As the Board of Directors and staff continue to work together towards a common mission of broadening our reach throughout Goodhue County, we cannot do so without the support of the Commissioners.

We are asking for an increase of \$5,000 per year to bring our total allocation to \$97,000 per year. The Historical Society is also requesting that the Commissioners allow our staff to participate in the health insurance pool for county employees and that the County cover the same amount of the premium cost as they would for their own employees. This is based on several factors, which are outlined below:

- 1) **Program Growth:** In the last three years, we have drastically increased our programming efforts, which are bringing in new donors, members, volunteers, and visitors to the History Center. In order to continue offering these programs and grow our program offerings, we will need additional funds.
- 2) **Red Wing Area Fund Grant:** 2016 is the final year of a three-year \$36,000 grant from the Red Wing Area Fund to underwrite the Executive Director's salary. The loss of this grant will immediately generate a budget deficit in 2017. Grants for operational funding are very hard to come by and even fewer available to organizations such as ours allow administrative costs to be written into the grant. The Board of Directors is looking at many different avenues to ensure we can maintain operations with the loss of this grant. If we are unable to acquire new funding sources, this will have a trickle-down effect into other areas of our operations.
- 3) **Collections Stewardship and Exhibit Development:** Over the next few years, we will be applying for grants to inventory and rehouse our collections as well as develop new exhibits. To meet professional standards, we must look beyond grant funding to continue our collections and exhibits work.
- 4) **Increased Funding by the City of Red Wing to maintain the History Center:** Since the loss of our maintenance supervisor, the City of Red Wing has stepped up and budgeted heavily for ongoing maintenance and capital improvements to our facility. We are working on plans for future improvements that would be our responsibility according to the lease agreement. City staff has gone above and beyond to ensure problems are addressed and maintained at an

adequate level. The following is a total amount by year of the City's contributions for maintenance and capital improvements:

2014	\$54,627.54
2015	\$59,429.22
2016	\$470,634 budgeted
2017	\$40,900 projected (no capital improvements planned)
2018	\$244,306 projected
2019	\$40,900 projected (no capital improvements planned)

- 5) **Maintain Staffing Levels:** For 2016, the Board made it a priority to get all of our staff members' salaries within the industry average for their position. The Board added in coverage for long and short-term disability as well as a small life insurance policy. However, we continue to fall far behind the rest of the nonprofits in the area concerning health and retirement benefits. As salaries continue to increase within Minnesota's museum community, not just in the metro but also rural areas, we have to remain competitive in what we offer current and future employees. The talent pool within our staff is tremendous as recognized by the leadership roles they have taken on within Minnesota as well as having the opportunity to present case studies and best practices from their work in Goodhue County at state and national conferences. In order to retain these talented individuals, we need additional support to continue improving staff pay and benefits.

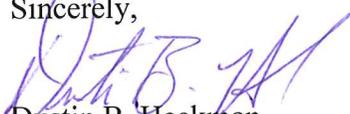
With the Executive Director change made in 2014, we have been able to obtain more grants than ever to support programs, rotate exhibits, send staff to national conferences held in Minnesota, and address capital improvements that will gain efficiency and in some cases reduce operational costs. The following is a comparison of all grants received in the past three years as compared to previous years:

2005 to 2013	\$61,603
2014 to 2016	\$238,385 (additional \$37,800 is budgeted for 2016)

The Goodhue County Historical Society has worked hard to improve ourselves over the last three years. This has led to more open doors throughout Goodhue County through partnerships and program opportunities. The support of the County Commissioners is vital to our continued growth and success.

Thank you for considering our request and for your previous support. If you have any questions, please feel free to contact me for additional information.

Sincerely,


Dustin B. Heckman
Executive Director

Goodhue County
Outside Agency Funding Request Form

Budget		Estimated 2017
Revenues		
	Fees:	
	Grants:	
	State/Federal Funding:	
	Other Revenue:	
Total Revenues:		\$ -
Expenses		
	Salaries:	
	Benefits:	
	Professional Services:	
	Services & Charges:	
	Supplies & Materials:	
	Other Expenses:	
	Capital:	
Total Expenses:		\$ -
Requested Funding From County:		
Number of Staff		

Agency name: _____

**Goodhue County Historical Society Statistics
2013 to 2016**

Attendance (not including events or programs)

2013	2,373 visitors
2014	2,464 visitors
2015	3,504 visitors
2016 (through May 4)	631 visitors

School/College Tours

	Red Wing	Goodhue County (non-Red Wing)	Outside of Goodhue County
2013	49 students & 15 adults	160 students & 37 adults	0
2014	26 students & 7 adults	145 students & 24 adults	18 students & 11 adults
2015	293 students & 31 adults	187 students & 35 adults	32 students & 4 adults
2016 (through May 4)	9 students & 1 adult		

Programs & Outreach Events

	History Center	Red Wing (not at History Center)	Goodhue County (non-Red Wing)	Outside of Goodhue County
2014	647	3,314	2,589	529
2015	1,751	3,143	2,181	552
2016 (through May 4)	778	1,378	51	130

2014 Program & Outreach Events (58 completed)

2015 Program & Outreach Events (79 completed)

History Center

- 1st Free Sunday – January 5 (Movie Day)
- 1st Free Sunday – February 1 (Zumbrota Township Day)
- 1st Free Sunday – March 1 (Girl From Birch Creek)
- Presentation – April 2 (Modern Mapping – Goodhue County GIS)
- Community Ed Presentation – April 9 (Sea Wing Disaster)
- History Break – April 15 (How Minnesota Got Its Shape)
- Presentation – April 16 (Lincoln Assassination Conspiracy)
- 1st Free Sunday – May 3 (Minnesota on the Map)
- History Break – May 20 (Charles Lindbergh Sr.)
- Red Wing Museum Crawl – May 29 to 31
- 1st Free Sunday – June 7 (Rural America)

History Break – June 17 (War of 1812 Soldiers Buried in Minnesota)
1st Free Sunday – July 5 (Ice Cream Social)
Community Event – July 10 (Crock Fest)
History Break – July 15 (Jesse James Gang)
1st Free Sunday – August 2 (Central Point Township)
Performance – August 5 (In the Mind of a Southerner)
Presentation – August 6 (Clyde Doepner of the Minnesota Twins)
History Break – August 19 (History of Barn Bluff)
Performance – September 5 (Universal Music Center concert)
Free Family Fun Day – September 6 (Universal Music Center Day)
History Break – September 16 (Stone Cairns in Red Wing)
Free Family Fun Day – October 4 (DIY History)
History Break Special Event – October 14 (Red Wing Shoe Company)
Workshop – October 20 (How to Use Ancestry.com)
History Break – October 21 (Red Wing Stoneware Company)
Free Family Fun Day – November 1 (Railroads in Goodhue County)
Workshop – November 10 (Fascinating Fossils)
History Break – November 18 (Zumbro River History)
Presentation – November 19 (Prohibition in Goodhue County)
Holiday Open House – November 21
Free Family Fun Day – December 5 (Goodhue County Christmas)
History Break – December 16 (History of Brewing)

Red Wing (non-History Center)

Documentary – February 11 (Anita Hill @ Twin Bluffs Middle School)
Presentation – March 6 (Minnesota's Own @ Anderson Center)
Community Event – March 14 (United Way's Salsalicious @ Sargent's Nursery)
Presentation – May 8 (Women's Study Club @ St. James Hotel)
Grave Rededication – May 16 (Oakwood Cemetery)
Bluffs & Brews – May 16 (Barn Bluff Hike)
Walking Tour – May 23 (Lutheran Ladies' Seminary @ Red Wing Golf Club/College Hill Neighborhood)
Presentation – May 26 (Red Wing Rotary Club @ St. James Hotel)
Bluffs & Brews – June 20 (Canoeing the Cannon River)
Presentation – June 30 (Red Wing Rotary Club @ St. James Hotel)
Presentation – July 10 (Baseball in American Culture @ Red Wing Collectors' Society Convention)
Community Event – July 11 (Show-N-Sale @ Red Wing Collectors' Society Convention)
Community Event – September 10 (Jordan Court Fair)
Community Event – September 17 (Jordan Court Fair)
Community Event – September 19 (Children's Book Fair @ Anderson Center)
Bluffs & Brews – September 19 (Biking the Cannon Valley Trail)
Community Event – September 24 (Barn Bluff History Hike)
Community Event – September 25 (Pier 55)
Presentation – September 28 (Lions Club @ Red Wing Legion)
Presentation – October 2 (Native Americans @ St. John's School)

Community Event – October 8 (Barn Bluff History Hike)
Walking Tour – October 10 (Oakwood Cemetery)
Walking Tour – October 10 (Lutheran Ladies' Seminary)
Presentation – October 15 (Dawnbreaker Kiwanis @ St. James Hotel)
Trivia Night – October 22 (Jimmy's Pub)
Trivia Night – November 5 (Jimmy's Pub)
Community Event – December 5 (Book Fair @ Anderson Center)

Goodhue County (non-Red Wing)

Community Event – June 27 & 28 (Waterski Days @ Lake City)
Community Event – July 18 (Voices of the Valley @ Welch)
Community Event – August 7 (Voices of the Valley @ Welch)
Community Event – August 11 to 16 (Goodhue County Fair @ Zumbrota)
Community Event – September 11 (Voices of the Valley @ Welch)
Community Event – September 26 (Old Frontenac Festival @ Old Frontenac)
Community Event – October 24 (Florence History Fair)
Community Event – October 29 (United Way's Chili Cook-off @ Treasure Island)

Outside of Goodhue County

Presentation – March 21 (Sea Wing Disaster @ Minneapolis)
Presentation – April 13 (Sea Wing Disaster @ Lakeville)
Presentation – April 15 (Sea Wing Disaster @ St. Cloud)
Presentation – May 11 (Sea Wing Disaster @ Wabasha)
Presentation – June 11 (Sea Wing Disaster @ St. Paul)
Bluffs & Brews – July 18 (Canoeing the Vermillion River)
Bluffs & Brews – August 16 (Canoeing the Wisconsin Backwaters)
Presentation – September 9 (Sea Wing Disaster @ St. Paul)
Presentation – November 8 (Sea Wing Disaster @ Bloomington)
Presentation – November 8 (Sea Wing Disaster @ Prescott, WI)
Community Event – December 12 (Sea Wing Disaster @ Stillwater)

2016 Program & Outreach Events (98 completed & planned)

History Center

Free Family Fun Day – January 2 (Readin' While Its Freezin')
History Break – January 20 (Memories of Goodhue County)
Workshop – January 26 (How to Use Ancestry.com)
Free Family Fun Day – February 6 (Crafts, Candy, & History)
History Break – February 17 (Uncertain Lives)
Workshop – February 23 & 24 (Old Home Certified)
Presentation – February 25 (Selma & Bloody Sunday)
Free Family Fun Day – March 5 (Mama Went to Jail for the Vote)
Workshop – March 10 (How to Use Ancestry.com)
History Break – March 16 (National Preservation Act)
Community Event – March 18 (St. John's Living History Museum)
Free Family Fun Day – April 3 (Earth Day)

Presentation – April 14 (Alien Registration Act)
History Break – April 20 (Lake City Stories)
Free Family Fun Day – May 1 (May Baskets)
Workshop – May 14 (Repairing Old Windows)
Workshop – May 17 (How to Use Ancestry.com)
Tour – May 17 (Vault Tour)
History Break – May 18 (The Election of 1968)
Workshop – May 21 (Save Your Stones Tombstone Preservation Workshop)
Workshop – June 1 (Handyperson Series: Electrical)
Free Family Fun Day – June 5 (Exploring Agricultural History)
Workshop – June 7 (Fascinating Fossils)
Workshop – June 14 (Advanced Fossil Exploration)
History Break – June 15 (Old Frontenac)
Tour – June 15 (Vault Tour)
Workshop – June 21 (How to Use Ancestry.com)
Workshop – June 23 (Civil War Day)
1st Free Sunday – July 3 (Ice Cream Social)
Workshop – July 6 (Handyperson Series: Plumbing)
History Break – July 20 (American Predator)
Presentation – July 23 (For Love of the Game)
Workshop – August 3 (Handyperson Series: HVAC)
1st Free Sunday – August 7 (Free Day)
History Break – August 17 (19th Century Organs)
Free Family Fun Day – September 4 (Interactive Model Railroads)
History Break – September 21 (Clamming Industry in Lake City)
Free Family Fun Day – October 2 (Water/Ways)
Workshop – October 5 (Introduction to Rain Gardens)
Workshop – October 12 (Advanced Rain Gardens)
Presentation – October 13 (A Tale of 3 River Towns)
History Break – October 19 (Dakota Women’s Work)
Presentation – October 20 (Shoreline Restoration)
Presentation – November 1 (National Eagle Center)
Free Family Fun Day – November 6 (Native Skywatchers)
Presentation – November 9 (Shaped By Water)
History Break – November 16 (History of the Cedar River)
Free Family Fun Day – December 3 (Goodhue County Christmas)
History Break – December 21 (TBD)

Red Wing (non-History Center)

Presentation – January 7 (Native Americans @ Twin Bluff Middle School)
Presentation – January 13 (Sea Wing Disaster @ United Lutheran Church)
Trivia Night – January 14 (Jimmy’s Pub)
Trivia Night – February 4 (Jimmy’s Pub)
Community Event – February 18 (History Fair @ Twin Bluffs Middle School)
Presentation – February 24 (Learning Day @ Twin Bluffs Middle School)
Presentation – February 25 (Learning Day @ Twin Bluffs Middle School)

Trivia Night – March 3 (Jimmy’s Pub)
Community Event – March 5 (Salsalicious @ Sargent’s Nursery)
Trivia Night – April 7 (Jimmy’s Pub)
Presentation – April 13 (Women’s Network Luncheon @ St. James Hotel)
Presentation – April 14 (Golden K Kiwanis @ St. James Hotel)
Community Event – April 25 (Mary Sharett @ Pier 55)
Presentation – May 2 (Water/Ways @ Red Wing High School)
Presentation – May 4 (Lunch & Learn @ YMCA)
Walking Tour – May 14 (Oakwood Cemetery)
Workshop – June 17 (Archaeology Dig @ YMCA)
Workshop – June 20 (Archaeology Dig @ YMCA)
Community Event – July 8 (Kid’s View & Education Sessions @ Red Wing Collector’s Society Convention)
Community Event – July 9 (Show-N-Sale @ Red Wing Collector’s Society Convention)
Community Event – August 5 to 7 (River City Days)
Bluffs & Brews – August 27 (Mississippi River)
Community Event – September 17 (Water/Ways Community Clean-up)
Community Event – October 1 (Water Talks @ St. James Hotel)
Trivia Night – October 6 (Jimmy’s Pub)
Community Event – October 8 & 9 (Red Wing Arts Festival)
Walking Tour – October 15 (Jordan River)
Presentation – October 27 (Water, Art, & Biology @ Anderson Center)
Walking Tour – October 29 (Red Wing Water Plant)
Documentary – November 3 (Fair Trade Books)
Community Event – November 5 (Watershed Summit @ Anderson Center)

Goodhue County (non-Red Wing)

Bluffs & Brews – February 13 (Cannon River Bottoms)
Community Event – April 23 (Florence History Fair)
Walking Tour – May 25 (Hok-Si-La Park)
Community Event – June 3 (Voices of the Valley @ Welch)
Walking Tour – June 11 (Old Frontenac)
Community Event – June 25 & 26 (Waterski Days @ Lake City)
Community Event – July 1 (Voices of the Valley @ Welch)
Bluffs & Brews – July 16 (Chippewa River & Lake Pepin)
Community Event – August 9 to 14 (Goodhue County Fair @ Zumbrota)
Community Event – September 2 (Voices of the Valley @ Welch)
Community Event – October 15 (Old Frontenac Festival @ Old Frontenac)
Workshop – October 22 (Hands-On Shoreline Restoration @ Villa Maria)
Community Event – October 27 (United Way’s Chili Cook-off @ Treasure Island)

Outside of Goodhue County

Presentation – February 9 (Sea Wing Disaster @ Roseville)
Presentation – February 10 (Sea Wing Disaster @ Crystal)
Presentation – April 11 (Sea Wing Disaster @ Austin)
Bluffs & Brews – June 18 (Vermillion River)

Presentation – October 16 (A Tale of 3 River Towns @ Read’s Landing)

Goodhue County Outside Agency Funding Request Form

Budget		Estimated 2016	Estimated 2017
Revenues			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
Total Revenues:		\$ -	\$ -
Expenses			
a)	Salaries:	\$ 36,826	\$ 37,194
b)	Benefits:	\$ 17,926	\$ 18,105
c)	Professional Services:	\$ 4,588	\$ 4,634
d)	Services & Charges:	\$ 5,660	\$ 5,717
e)	Supplies & Materials:	\$ 15,764	\$ 15,922
f)	Other Expenses:	\$ 189,031	\$ 190,924
g)	Capital:	\$ 1,481	\$ 1,495
Total Expenses:		\$ 271,275	\$ 273,990
Requested Funding From County:		\$ 271,275	\$ 273,990
Number of Staff		0.81	0.81

Memorandum

To: Goodhue County Budget Committee
From: Joe Wheeler, SEMMCHRA Executive Director
Buffy J. Beranek, SEMMCHRA Deputy Director
Date: 5/15/2015
Re: 2016 & 2017 HRA Levy Budget Request

We have developed a budget for 2016 and 2017 with the recognition of the economic issues facing our federal, state and local governments. Following is a list of key assumptions included in the HRA levy budget:

- Request amounts for 2016 \$271,275 and 2017 \$273,990
 - 2015: \$268,845; 2014:\$266,350; 2013 and 2012: \$269,310; 2011\$269,123.
 - *The 2016 request equates to a .90% increase from the prior year funding level.*
 - *The 2017 request equates to a 1.00% increase from 2016.*
 - *The 2017 tax payer cost with a \$150,000 taxable market value is \$10.42 or a \$.20 increase.*
- The HRA levy is broken into three distinct parts: general fund overhead, community development, and housing development.
- The overall General Overhead budget for 2016 is held at a 1.0% increase over 2015 and allocated to counties based on population. The Goodhue County share is **\$63,275**. This amount also absorbs a budgeted 2% COLA increase in 2016. The projected share for 2017 is \$63,910. Note that SEMMCHRA paid property taxes to the Goodhue County in 2014 \$74,585. Our goal is to continue to keep the general overhead budget request under this amount.
- The HRA requests **\$10,000** for the 2016 and a one percent increase in 2017 for the community development budget to fund housing and commercial rehabilitation grants.
- The Housing Development 2016 budget requests funds for: staff time and resources to work on new and existing housing projects (**\$25,000**), Goodhue Project subsidy amount necessary to cause project revenues less operating costs to equal 110% of debt service (**\$134,000**), and Countyside Meadow TIF (**\$39,000**). The 2017 budget request includes a one percent increase for new and existing (\$25,250) and a one percent increase for current project subsidy and debt service reserve funding.
- In summary, the HRA expects the General Fund budget to continue to “absorb” most of the inflationary increases into 2014 and beyond by obtaining more of it’s funding from projects. Community development funding is being requested in 2016 and 2017. The Housing Development budget is still projected to fund the Goodhue Projects and Countryside Meadow TIF at required levels. All residual funds will continue to pursue projects initiated in 2015 or earlier.

If you have any questions, please feel free to contact either of us at 651-565-2638. Otherwise, we look forward to meeting with you and addressing any questions.

**SEMMCHRA
Community Development Budget - Goodhue County**

	<u>2016</u>	<u>2017</u>
Community Development - Levy Revenue	10,000	10,100
SEMMCHRA Matched Funds	10,000	10,100
Salary & Benefits	(6,950)	(7,019)
Advertising & Marketing	(1,250)	(1,263)
Legal	(500)	(505)
Travel for Survey and Meetings	(800)	(808)
Supplies, Copies, etc.	(500)	(505)
Project Investment	(10,000)	(10,100)
Net Cash Flow	<u>0</u>	<u>0</u>

SEMMCHRA
Housing Development Budget - Goodhue County

	<u>2016</u>	<u>2017</u>
Housing Development - Levy Revenue	25,000	25,250
Salary & Benefits	(19,333)	(19,526)
Legal and project/application costs	(5,667)	(5,724)
Net Cash Flow	0	0

NOTES:

- (a) SEMMCHRA is proposing to submit an application to MHFA for capital funding for Countryside Way in Kenyon. This funding will preserve the housing that already exists and is owned by the HRA.
- (b) Various private owners have approached the HRA to buy and/or transfer ownership of low to moderate income housing in Goodhue County that has been financed by USDA - Rural Development. The budget includes the appraisal & application costs for properties the HRA is interested in pursuing.
- (c) SEMMCHRA continues to work with Cannon Falls on property owned by the HRA to develop housing.

**SEMMCHRA
Countryside Meadow TIF**

Bond Payment Fund

Balance 7/1/09	637.02	
2009 - TIF 1st Half	5,200.46	
Transfer from DSR	21,200.00	
2009 2nd Bond Payment	(27,027.54)	
2009 - TIF 2nd Half	6,411.49	
2009 Lot Sale	21,101.43	
2010 1st Bond Payment	(25,907.72)	
2010 - TIF 1st Half	4,314.63	
Transfer from DSR	20,000.00	
2010 2nd Bond Payment	(25,907.72)	
2010 - TIF 2nd Half	4,304.48	
Transfer from DSR	22,835.68	
2011 1st Bond Payment	(25,907.72)	
2011 - TIF 1st Half	4,861.56	
Transfer from DSR	19,650.00	
2011 2nd Bond Payment	(25,907.72)	
2011 - TIF 2nd Half	6,437.18	
Transfer from DSR	21,000.00	
2012 1st Bond Payment	(25,907.72)	
2012 - TIF 1st Half	4,353.09	
Transfer from DSR	20,000.00	
2012 2nd Bond Payment	(25,907.72)	
2012 - TIF 2nd Half	4,344.52	
Transfer from DSR	48,000.00	
2013 1st Bond Payment	(25,907.72)	
2013 - TIF 1st Half	3,727.20	
Transfer from DSR	-	
2013 2nd Bond Payment	(25,907.72)	
2013 - TIF 2nd Half	3,721.62	
Transfer from DSR	20,000.00	
2014 1st Bond Payment	(25,907.72)	
2014 - TIF 1st Half	2,790.95	
Transfer from DSR	22,000.00	
2014 2nd Bond Payment	(25,907.72)	
2014 - TIF 2nd Half	2,719.77	
Transfer from DSR	20,000.00	
2015 1st Bond Payment	(23,224.45)	
2015 - TIF 1st Half	2,790.95	
Lot Sale	22,172.00	
Transfer from DSR	-	
2015 2nd Bond Payment	(23,224.45)	2,020.39
2015 - TIF 2nd Half	2,719.77	
2016 1st Bond Payment	(23,224.45)	
Transfer from DSR	19,000.00	
2016 - TIF 1st Half	2,719.77	
Lot Sale	20,000.00	
2016 2nd Bond Payment	(23,224.45)	11.03
2016 - TIF 2nd Half	2,790.95	2,801.98

	Transaction	Fund Balance
Transfer from DSR		
2006 Levy	25,000.00	
2007 Levy	25,000.00	
2008 Levy	20,000.00	
2008 August Bond Payment Withdrawal	(22,900.00)	
2009 Levy	25,000.00	
2009 February Bond Payment Withdrawal	(27,000.00)	
2009 August Bond Payment Withdrawal	(21,200.00)	
Levy for 2010	57,855.00	
2010 August Bond Payment Withdrawal	(20,000.00)	
2011 February Bond Payment Withdrawal	(19,237.00)	
Levy for 2011	33,750.00	
2011 August Bond Payment Withdrawal	(19,650.00)	
2012 February Bond Payment Withdrawal	(21,000.00)	
Levy for 2012	37,310.00	
2012 August Bond Payment Withdrawal	(20,000.00)	
2013 February Bond Payment Withdrawal	(48,000.00)	
Levy for 2013	39,750.00	
2013 August Bond Payment Withdrawal	-	
2014 February Bond Payment Withdrawal	(20,000.00)	
Levy for 2014	28,150.00	
2014 August Bond Payment Withdrawal	(22,000.00)	
2015 February Bond Payment Withdrawal	(20,000.00)	
Levy for 2015	22,000.00	
2015 August Bond Payment Withdrawal	(20,000.00)	12,828.00
2016 February Bond Payment Withdrawal	(19,000.00)	
2016 August Bond Payment Withdrawal	-	(6,172.00)

Levy Request (Low - High)	38,987.00	51,815
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Note: Required Debt Service Reserve Balance

51,815

SEMMCHRA 2016 GOODHUE COUNTY PROJECT BUDGET

	Trailside	Whspr Woods	Rolling Hills	Countryside	Holden Meadow	TOTAL G. Cty
Net tenant rental revenue	116,021.00	99,286.00	70,040.00	99,650.60	106,445.00	491,442.60
Tenant revenue - other	206.00	862.13	99.38	9,776.98	978.63	11,923.12
Other government Revenue (a)	36,000.00	26,000.00	26,000.00	6,000.00	52,000.00	146,000.00
Investment income - unrestricted	20.79	17.55	1.11	0.02	26.43	65.90
Investment income - restricted	250.00	750.00	500.00	500.00	1,000.00	3,000.00
Administrative salaries	(2,938.52)	(2,938.52)	(1,828.35)	(3,490.49)	(1,828.35)	(13,024.24)
Audit	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(1,500.00)
Management Fee	(7,021.26)	(5,807.16)	(4,049.28)	(6,039.04)	(6,446.70)	(29,363.44)
Advertising and Marketing	(2,002.86)	(2,002.86)	(1,502.86)	(2,252.86)	(2,252.86)	(10,014.32)
Employee benefit contributions - administrative	(1,523.86)	(1,523.86)	(1,204.06)	(2,298.65)	(1,204.06)	(7,754.48)
Office Expenses	(301.09)	(236.10)	(243.43)	(714.67)	(414.94)	(1,910.22)
Legal Expense	-	-	-	(404.94)	-	(404.94)
Travel	-	-	-	-	-	-
Allocated Overhead	(472.38)	(472.38)	(361.37)	(543.81)	(361.37)	(2,211.32)
Other	(1,000.00)	(1,005.05)	(1,000.00)	(1,005.05)	(1,030.86)	(5,040.96)
Tenant services - other	(226.60)	(206.00)	(84.41)	(180.31)	(115.40)	(812.72)
Water	(13,336.70)	(5,413.83)	(5,766.75)	(8,665.91)	(8,478.68)	(41,661.87)
Electricity	(80.12)	(467.49)	(196.47)	(1,288.83)	(71.49)	(2,104.40)
Gas	(103.33)	11.27	-	(1,105.70)	(35.20)	(1,232.96)
Ordinary maintenance and operations - labor	(1,785.33)	(1,785.33)	(1,785.33)	(1,947.63)	(1,785.33)	(9,088.93)
Ordinary maintenance and operations - materials and other	(2,426.40)	(2,026.01)	(2,055.30)	(5,434.92)	(2,572.78)	(14,515.41)
Employee benefit contribution - ordinary maintenance	(1,051.20)	(1,051.20)	(1,051.20)	(1,146.76)	(1,051.20)	(5,351.57)
Protective services - other contract costs	-	(62.65)	-	(151.31)	-	(213.96)
Protective services - other	(124.59)	(15.63)	(62.95)	(332.88)	(40.17)	(576.21)
Property Insurance	(4,202.50)	(3,774.05)	(3,238.36)	(3,238.36)	(3,939.37)	(18,392.63)
Other general expenses	(1,048.27)	(1,832.80)	(804.96)	(4,319.06)	(1,390.24)	(9,395.33)
Payments in lieu of taxes	(5,316.10)	(4,546.25)	(3,210.07)	(3,479.24)	(5,189.34)	(21,741.00)
Bad debt - tenant rents	(585.11)	(483.93)	(337.44)	(1,006.51)	(1,074.45)	(3,487.43)
Interest of Mortgage (or Bonds) Payable	(36,505.42)	(42,607.80)	(32,447.54)	(27,358.69)	(52,546.81)	(191,466.26)
Ordinary Maintenance and Operations Contracts - Garbage and Trash R	(587.10)	(453.02)	(32.96)	(765.14)	(11.01)	(1,849.23)
Ordinary Maintenance and Operations Contracts - Heating	(1,000.00)	-	(2,493.75)	(267.75)	-	(3,761.50)
Ordinary Maintenance and Operations Contracts - Snow Removal Contr:	(819.00)	(567.00)	(1,260.00)	(2,470.65)	(2,100.00)	(7,216.65)
Ordinary Maintenance and Operations Contracts - Landscape & Ground:	(2,267.81)	(1,729.16)	(3,198.41)	(2,257.71)	(3,111.44)	(12,564.54)
Ordinary Maintenance and Operations Contracts - Electrical	-	-	-	-	(115.50)	(115.50)
Ordinary Maintenance and Operations Contracts - Plumbing	-	-	(750.00)	(750.00)	-	(1,500.00)
Ordinary Maintenance and Operations Contracts - Extermination Contr:	(205.87)	(231.47)	(121.65)	(187.15)	(202.50)	(948.64)
Ordinary Maintenance and Operations Contracts - Misc Contracts	(1,750.00)	(1,250.00)	(1,250.00)	(1,500.00)	(2,500.00)	(8,250.00)
CASH AVAILABLE FROM OPERATIONS	63,390.97	44,023.40	25,912.39	30,886.80	60,143.21	224,356.76
Principal Bond Payment	(49,002.50)	(33,250.00)	(25,552.50)	(21,350.00)	(55,845.00)	(185,000.00)
Capital Reserve Transfers	(14,000.00)	(10,000.00)	-	(10,000.00)	(4,000.00)	(38,000.00)
CASH USED FOR FINANCING & RESERVES	(63,002.50)	(43,250.00)	(25,552.50)	(31,350.00)	(59,845.00)	(223,000.00)
BUDGETED CASH FLOW	388.47	773.40	359.89	(463.20)	298.21	1,356.76
Trustee Operating Tfr	(47,159.90)	(35,624.23)	(34,979.29)	(54,066.07)	(42,433.90)	
Trustee PILOT Escrow	(5,316.10)	(4,546.25)	(3,210.07)	(3,479.24)	(5,189.34)	
Monthly Trustee Operating Tfr	(3,900.00)	(3,000.00)	(2,900.00)	(4,500.00)	(3,500.00)	(17,800.00)
Monthly Trustee PILOT Escrow	(400.00)	(400.00)	(300.00)	(300.00)	(400.00)	(1,800.00)

Project Debt Coverage

1.10

a) Holden Meadows includes \$12,000 of TIF revenue. The residual on this line is \$134,000 levy subsidy.



Red Wing Housing & Redevelopment Authority

428 West Fifth Street
Red Wing, MN 55066
TDD/TTY 7-1-1

Telephone (651) 385-7571
FAX (651) 385-0551
www.redwinghra.org

May 11, 2016

To: Goodhue County Board

From: Red Wing HRA Board of Commissioners
Randal E. Hemmerlin, Executive Director

Re: Request for funds for Red Wing Affordable Housing Trust Fund
To assist in replacing units demolished at 406 West Avenue

Background:

The Red Wing City Council authorized the creation of an Affordable Housing Trust Fund (AHTF) in 2016. The Red Wing HRA will administer this fund. The Trust Fund shall be a permanent endowment and continually renewable source of revenue to meet, in part, the housing needs of Moderate, Low Income and Very Low Income households of the City. The Trust Fund is to provide loans and grants to homeowners, and for-profit and non-profit housing developers for the acquisition, capital and soft costs necessary for the creation of new Affordable rental and owner-occupied housing. This fund shall include a preference for the creation of Workforce Housing units.

The creation of the AHTF was in response to the 2014 Housing Needs Assessment adopted in 2015. In that assessment, the need for new housing units in Red Wing was clearly stated. The following information is some of the data that comes from the housing study:

Rental Properties:

- 0.5 % vacancies in rental housing
- 0.0% in Affordable Rental Housing
- 0.9% in Market Rate Rental Housing
- Last Low Income Housing Tax Credit Project built: 2004
- Last Market Rate Apartments built: 20+ years ago

Single Family Ownership Housing:

- SFH Production pre-2000: 80-90 units
- SFH Production Today: 18 units

Red Wing cannot grow without new units:

- 6,600 people commute into Red Wing each day for work
- Our housing stock is aging
- Study states we need 1,078 new units in next 9 years
- \$180+ Million in capital needs
- About 60% General Occupancy and 40% Senior housing is needed
- Developers need \$1,200 to \$1,400 per month rent for market rate
 - Market rents in Red Wing are much lower
 - Cannot build new units without assistance

The housing study is available on our website: www.redwinghra.org



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It is the HRA's understanding that the County of Goodhue is intending to purchase a property at 406 West Avenue in downtown Red Wing. This property presently has nine housing units at an affordable housing price. It is also our understanding that the County intends to demolish the building and turn the property into a parking lot.

Analysis and Discussion:

The need for additional housing units is stark. The HRA is pursuing and assisting new three new developments in the community. Two of the developments are subsidized affordable housing and a third development will be market rate rentals. In order to be financially feasible, all three developers have approached the HRA and the City of Red Wing for assistance of some nature. Some of the assistance requested has been a reduced sales price for a city owned site, conversion of Shelter + Care and Section 8 tenant based vouchers to project based vouchers, tax-increment financing, reduced SAC and WAC charges and so forth. No assistance will be granted without a need to make the project cash flow.

In single family housing, the issuance of new construction permits has not recovered since the housing bust of 2008. Red Wing, prior to 2008, would consistently build 40 to 60 new houses per year and was up to 90 houses prior to 2000. After 2008, new construction dropped to a low of six units and hovers in the teens today.

It is critical to have new housing stock built and in fact, a 1% depreciation factor means housing has a 100-year effective life. With Red Wing's roughly 7,500 housing units, we should be replacing or rehabbing 1% per year to maintain the housing stock or 75 units per year. To fill the need for new housing, we would need to go above that number in new units!

The demand for the new housing units cuts across all types, except houses in the price of \$350,000 or more. Elderly, supportive, general occupancy, single family, multi-family housing units are all needed. The analyst estimated 1,078 new units are needed.

What also makes this even more critical is that our local manufacturing, medical, educational, retail and recreational businesses are growing in employment but without additional housing, the employees are having to commute into Red Wing. 6,600 people per day is the estimate. It is not uncommon that a housing shortage cuts across many county and regional communities due to the high employment factor in rural Minnesota. Consequently, Red Wing's housing shortage affects other local communities as well, such as Lake City. Knowing all of this, the City of Red Wing placed a workforce preference for the use of the AHTF upon its creation. Businesses cannot continue to grow without new housing units that house the employees.

Therefore, when existing housing units are slated to be torn down and the site is used for other purposes, the loss of every unit becomes worthy of our attention as to how we will replace the housing.

Funding of the Red Wing Affordable Housing Trust Fund:

The funds for an AHTF can come from many sources. Today, the HRA City Levy fund is funding the AHTF. However, we intend to reach out to other resources to leverage our local funding. Some examples of funding sources could be Local and County HRA tax levies, Permit Fees, Foundations, State Matches, CRA contributions Donations and Employer contributions.



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Request by the HRA:

The Red Wing HRA respectfully requests the Goodhue County Board to fund the Red Wing AHTF \$9,000 per unit or \$90,000 total if the County proceeds to acquire and demolish the nine housing units at 406 West Avenue. These funds would be used to assist new affordable housing development in the City of Red Wing. We would ask these funds be placed in the Red Wing AHTF upon the acquisition of the property by the County.

The Red Wing HRA realizes that the County has no obligation to fund the AHTF, however, a commitment to this funding would show a goodwill effort and a recognition by the County to the need of housing units and to be a member of the community at large. Funding the AHTF may help mitigate complaints by the City and citizens that the county is razing a property that contributes to the historical downtown, only considering what is best for the County with no regard to the pertinent need for housing. By funding the AHTF, the acquisition and the reuse of the property could be viewed as a win-win for both sides.

In summary, housing is in short supply for the city of Red Wing. The demolition of existing housing units will be felt and noticed by the City and its citizens. A contribution to the AHTF would help the County meets its goals at the same time showing the community that it cares about the need for housing and the need to replace the nine units.



RED WING HOUSING & REDEVELOPMENT AUTHORITY

428 WEST FIFTH STREET, RED WING, MN 55066

TELEPHONE (651) 388-7571

FAX (651) 385-0551

TDD/TTY 711

WWW.REDWINGHRA.ORG

May 10, 2016

To: Red Wing HRA Board of Commissioners

From: Randal Hemmerlin, Executive Director

Re: Resolution No. 1209-16 approving the 2017 Levy Funds to be requested, and
Resolution No. 1210-16 approving the 2017 Preliminary Agency Operating Budget

Background:

In order to receive our annual levy, the City of Red Wing requires the HRA to present a 2017 Preliminary Agency Operating Budget to the City by June 30, 2016.

Analysis – Levy Funds:

Levy funds are very important funds for the HRA and the City. We need to use these funds with great care as they require an annual City Council approval. The HRA must show that we are good stewards in our use of the levy funds.

Staff recommends that the HRA requests \$378,570 from the 2017 tax levy. This is a 2.0% increase over 2016. The HRA received a 38.7% increase in Levy funds in 2016. This large increase was granted so that we could create an Affordable Housing Trust Fund with nearly \$97,000. With the Cost of Living Allowances around 2 to 3% annually, this is more or less adjusting for inflation. The economy has improved substantially and our redevelopment activities are being seen as having a positive impact on the community.

We again will be using the Levy funds primarily as a Community Development resource and then secondly as a resource for existing programs that run deficits. Staff proposes to allocate 53% of the levy funds into the AHTF and Community Development projects.

The following table is how we would allocate levy funds.

Budget Item	2016 Levy Request	2017 Levy	Percent of total
Community Development	\$137,200	\$102,000	27%
Affordable Housing Trust Funds	\$96,842	\$98,800	26%
Community Outreach:			
Hallstrom Subdivision Annual Taxes	\$2,726	\$2,726	-
Trans Housing & Haven of Hope Bldg Repairs	\$11,000	\$10,500	3%
SEMCAC weekend service	\$6,500	\$6,000	2%
Independent Living Services Program	\$6,000	\$6,000	2%
Administration & Office Costs			
Section 8 HCV Operating Deficit	\$28,400	\$46,350	12%
USDA Debt Repay for Office Remodel		\$26,000	5%
Shelter Plus Care Administration	\$12,700	\$11,850	3%
Transfer into General Redevelopment	\$69,790	\$68,344	20%
Total Costs	\$371,158	\$378,570	100%

Analysis – 2017 Preliminary Agency Operating Budget:

The 2017 Preliminary Operating Budget is based upon the approved 2016 operating budget.

- Rents in Jordan Tower I and Jordan Tower II by 0 to 2%.
- Maintained the Operating Subsidy at \$87,000 for LRPH.
- CFP funds at \$136,000 with \$58,000 used for operating and administration fees.
- Section HAP is based on 144 vouchers issued per month at \$425 per month subsidy.
- Big increase in levy funds for Section 8 Administration over previous year budget.
- Administration and Maintenance Salaries/Wages increased by about 4% to reflect step increases.
- Small Cities budget is based upon \$496,000 use of Grant and Program Income funds.
- Bluffview to have new sidewalks.
- Twin Homes, Bluffview Apartments and Houses are proposed to have 2% rent increases.

Recommendation:

Staff and the Finance Committee give a favorable recommendation to the HRA Board of Commissioners to adopt Resolution No. 1209-16 authorizing the request of 2016 Levy funds in the amount of \$378,570, and approve the allocation of the 2017 Levy at 53% of the funds for use towards Community Development projects and the Affordable Housing Trust Fund, and the remaining 47% will be allocated in other program areas.

Staff and the Finance Committee give a favorable recommendation to the HRA Board of Commissioners to adopt Resolution No. 1210-16 to approve the 2017 Preliminary Agency Operating Budget and forward the Levy request and Preliminary Agency Operating Budget to the City Council for their acceptance and approval of the Levy Fund request.

Red Wing Housing & Redevelopment Authority

2017 PRELIMINARY LOW RENT PUBLIC HOUSING OPERATING BUDGET 4-5-2016

				2017 Preliminary CFP	2017 Preliminary			2016 Final Budget CFP	2016 Final
Income									
Dwelling Rentals					460,000				450,000
Excess Utilities					7,000				7,000
Nondwelling Rentals					2,000				2,000
Total rental income					469,000				459,000
Interest on General Fund Investments					80				150
CFP 2016 Grant					0			\$ 73,616	58,100
CFP 2017 Grant				78,000	58,000				
POHP				363,000					
Other Income									
Operating Subsidy					87,000				87,000
Total Other income				441,000	441,000			\$ 73,616	145,250
Total Operating Income				441,000	614,080			\$ 73,616	604,250
Expenses									
Administrative Salaries					92,000				90,200
Advertising & Marketing					3,000				3,000
Travel					400				400
Training					6,000				6,000
Accounting					8,000				8,000
Audit					2,500				2,500
Office Rent					10,500				10,487
Copier, Paper and Office					4,000				4,000
Sundry					15,000				15,000
Telephone					6,000				6,000
Other					4,000				4,000
Total Administrative Expense					151,400				149,587
Resident Council					4,000				4,000
Tenant Participation					2,925				2,925
Total Tenant Services					6,925				6,925
Water & Sewer					42,000				42,000
Electricity					41,000				41,000
Gas					51,000				51,000
Rubbish/Recycling					17,000				17,000
Total Utilities					151,000				151,000
Maintenance Labor					97,500				94,000
2 Maintenance Materials					40,000				40,000
Uniforms					1,400				1,400
Replace Equipment					10,000				5,000
Contract Services					30,000				30,000
Extraordinary Expenses					10,000				10,000
Total Ordinary Maintenance					188,900				180,400

Insurance				40,000				40,000
PILOT				34,000				34,000
Employee Benefits				44,000				44,000
Software Maintenance				4,000				4,000
Collections/Losses				(6,600)				(6,000)
Total General Expense				115,400				116,000
Total Routine Expenses				613,625			\$ -	603,912
Before Capital Expenses								
Net Operating Income (Loss)				455			\$ 73,616	338
Nonroutine Expenses								
Capital Expenses								
Total Nonroutine Expenses								
Total Operating Expenses				613,625				
After Capital Expenses								
Net Operating Income (Loss)			441,000	455				
Capital Expenses:				Preliminary 2017				
Capital Expenses							Uses	
							Windows JI	
							Payback to Gen Rd	\$ 21,175
							Sprinkler Heads	\$ 20,000
							Replace AC First Floor and common areas	\$ 32,441
Total				\$ -			Total Uses	\$ 73,616
Sources								
2017 CFP				\$ 78,000				
POHP				\$ 363,000				
Cash Reserves leverage				\$ 64,000				
Total				\$ 505,000				
Uses								
	Boilers, AC, Architect, DB			\$ 427,000				
	Windows JI Payback to Gen Rd			\$ 21,175				

Red Wing Housing & Redevelopment Authority

2017 Preliminary Section 8 Operating Budget 4-5-2016

		2017 Preliminary Adm Budget	2017 Preliminary Budget	2017 Preliminary HAP + Admin	2016 Final Admin	2016 HAP Final	2016 HAP + Admin
	Income						
	HAP Payments earned		\$ 710,000	\$ 710,000		\$714,000	\$ 714,000
	Administrative Fees earned	\$ 72,000		\$ 72,000	\$ 72,000		\$ 72,000
	Interest			\$ -			
	Operating Trfr In	\$ 46,350		\$ 46,350	\$ 46,000		\$ 46,000
	Total Income	\$ 118,350	\$ 710,000	\$ 828,350	\$118,000	\$714,000	\$ 832,000
	Expenses						
	Administrative Salaries	\$ 60,000		\$ 60,000	\$ 60,000		\$ 60,000
	Accounting	\$ 4,100		\$ 4,100	\$ 4,100		\$ 4,100
	Audit	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
	Port Fees	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500
	Training	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
	Travel	\$ 100		\$ 100	\$ 500		\$ 500
	Sundry	\$ 8,000		\$ 8,000	\$ 6,000		\$ 6,000
	Employee Benefits	\$ 25,700		\$ 25,700	\$ 26,000		\$ 26,000
	Insurance	\$ 400		\$ 400	\$ 400		\$ 400
	Housing Assistance Payment		\$ 710,000	\$ 710,000		\$714,000	\$ 714,000
	Telephone	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
	Office Rent	\$ 950		\$ 950	\$ 950		\$ 950
	Office, Paper and Copier Exp	\$ 6,100		\$ 6,100	\$ 6,100		\$ 6,100
	Computer 7 Comp. Main. Cost	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
	Total Operating Expenses	\$ 118,350	\$ 710,000	\$ 828,350	\$117,050	\$714,000	\$ 831,050
	Capital Expense	0					
	Net Operating Income (Loss)	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 950
	Cash Reserves held at the HRA						
	HUD Held Reserves						

Red Wing Housing & Redevelopment Authority
2017 PRELIMINARY JORDAN TOWER II Operating Budget 4-25-2016

	2017 Preliminary	2017 Preliminary	2017 Preliminary	Total 2017 Preliminary	2016 Final	2016 Final	2016 Final	2016 Total Final
	SS Coord	CST	Jordan Tower	Combined	SS Coord	CST	Jordan Tower	Combined
Income:								
Dwelling Rental			\$ 365,000	\$ 365,000			\$ 365,000	\$ 365,000
HAP Subsidy			\$ 455,000	\$ 455,000			\$ 452,000	\$ 452,000
Interest Income			\$ 120	\$ 120			\$ 120	\$ 120
Minnesota Deferred Loan			\$ 3,600,000	\$3,600,000				
Sales Tax Refund				\$ -				\$ -
Other Income	\$ 69,000	\$ 24,183	\$ 45,000	\$ 138,183	\$ 69,000	\$24,183	\$ 45,000	\$ 138,183
Total Operating Income	\$ 69,000	\$ 24,183	\$ 4,465,120	\$4,558,303	\$ 69,000	\$24,183	\$ 862,120	\$ 955,303
Expenses:								
Administrative Salaries	\$ 43,000		\$ 112,000	\$ 155,000	\$ 41,000		\$ 107,000	\$ 148,000
Office Rent	\$ 3,000		\$ 10,700	\$ 13,700			\$ 10,700	\$ 10,700
Consultant		\$ 21,765		\$ 21,765		\$21,765		\$ 21,765
Legal			\$ 500	\$ 500			\$ 500	\$ 500
Training	\$ 4,000		\$ 6,000	\$ 10,000	\$ 3,250		\$ 6,000	\$ 9,250
Travel	\$ 1,000		\$ 200	\$ 200			\$ 200	\$ 200
Audit			\$ 2,500	\$ 2,500			\$ 2,500	\$ 2,500
Telephone	\$ 480		\$ 5,600	\$ 5,600			\$ 6,000	\$ 6,000
Sundry	\$ 3,000		\$ 12,000	\$ 15,000	\$ 4,000		\$ 12,000	\$ 16,000
Advertising			\$ 3,000	\$ 3,000			\$ 3,000	\$ 3,000
Paper, Copier and Office Supplies	\$ 2,000		\$ 6,150	\$ 6,150	\$ 3,350		\$ 6,150	\$ 9,500
Temp Service Contract			\$ 100	\$ 100				\$ -
Accounting	\$ 500		\$ 5,200	\$ 5,700			\$ 5,200	\$ 5,200
Total Administrative Expense	\$ 56,980	\$ 21,765	\$ 163,950	\$ 239,215	\$ 51,600	\$21,765	\$ 159,250	\$ 232,615
Water/Sewer (added sewer costs)			\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000
Electricity			\$ 34,000	\$ 34,000			\$ 34,000	\$ 34,000
Gas			\$ 50,000	\$ 50,000			\$ 50,000	\$ 50,000
Rubbish/Recycling			\$ 11,000	\$ 11,000			\$ 11,000	\$ 11,000
Total Utilities			\$ 120,000	\$ 120,000			\$ 120,000	\$ 120,000
Maintenance Labor			\$ 102,000	\$ 102,000			\$ 98,000	\$ 98,000
Maintenance Materials			\$ 35,000	\$ 35,000			\$ 35,000	\$ 35,000
Uniforms			\$ 500	\$ 500			\$ 500	\$ 500
Exterminating			\$ 6,000	\$ 6,000			\$ 6,000	\$ 6,000
Contract Services			\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000
Elevator Contract			\$ 7,300	\$ 7,300			\$ 7,300	\$ 7,300
Extraordinary Expenses			\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000
Snow Removal			\$ 3,000	\$ 3,000			\$ 3,000	\$ 3,000
Replacement Non_Exp Equip			\$ -	\$ -				\$ -
Total Maintenance			\$ 188,800	\$ 188,800			\$ 184,800	\$ 184,800

Bond Interest			\$ 40,000	\$ 40,000			\$ 44,100	\$ 44,100
Amortization of Bond Discount								\$ -
Insurance and casualty losses	\$ 400		\$ 26,000	\$ 26,400	\$ 400		\$ 26,000	\$ 26,400
Employee Benefits	\$ 11,500		\$ 40,000	\$ 51,500	\$ 12,000		\$ 40,000	\$ 52,000
Software Maintenance			\$ 4,000	\$ 3,750			\$ 4,000	\$ 4,000
PILOT			\$ 29,000	\$ 29,000			\$ 29,000	\$ 29,000
Paying Agent			\$ 750	\$ 750			\$ 750	\$ 750
Total General	\$ 11,900	\$ -	\$ 139,750	\$ 151,400	\$ 12,400		\$ 143,850	\$ 156,250
Total Operating Expenditures	\$ 68,880	\$ 21,765	\$ 612,500	\$ 699,415	\$ 64,000	\$ 21,765	\$ 607,900	\$ 693,665
Before Capital Expenditures								
Net Operating Income (Loss)	\$ 120	\$ 2,418	\$ 3,852,620	\$ 3,858,888	\$ 5,000	\$ 2,418	\$ 254,220	\$ 261,638
Non Routine Expenditures								
Escrowed Bond Prin Payment			\$ 200,000	\$ 200,000			\$ 195,000	\$ 195,000
Total Non Routine Expenditures			\$ 200,000	\$ 200,000			\$ 195,000	\$ 195,000
Total Operating Expenditures	\$ 68,880	\$ 21,765	\$ 812,500	\$ 899,415	\$ 64,000	\$ 21,765	\$ 802,900	\$ 888,665
Net Operating Income (Loss)			\$ 3,652,620	\$ 3,658,888			\$ 59,220	\$ 66,638
Capital Expenditures (Windows, roof, sealant, and etc)			\$ 3,600,000				\$ 17,400	\$ 17,400
Non Operating Receipts								
6 Increase/(Decrease) to Reserve Funds			\$ 52,620		\$ -	\$ 2,418	\$ 41,820	\$ 49,238
2017 Capital Expenditures								
Windows, roof, sealant, and etc			\$ 3,800,000					
Less Deferred Loan			\$ 3,600,000					

Red Wing Housing & Redevelopment Authority
2017 Preliminary Small Cities Operating Budget 04-05-2017

	2017 Preliminary	2016 Final
Income		
SC 2014 Award	\$ 250,000	\$ 250,000
SC 2014 Admin Fees	\$ 37,500	\$ 37,500
Red Wing Levy (match + adm)	\$ 108,500	\$ 108,500
Interest on PI Loans	\$ 3,500	\$ 3,500
Program Income (PA)	\$ 75,000	\$ 150,000
Fees Earned PI	\$ 15,000	\$ 22,500
Other Income	\$ 21,000	\$ 24,000
Total Income	\$ 510,500	\$ 596,000
Expenses		
Administrative Salaries	\$ 21,000	\$ 21,000
Advertising		
Travel		
Training		
Legal	\$ 200	\$ 750
Board Stipends		
Software Maintenance		
Accounting		
Audit		
Sundry	\$ 1,300	\$ 1,300
Telephone		
Maintenance Labor		
Materials		
Contract Costs	\$ 55,500	\$ 60,000
Insurance		
PILOT/RE Taxes		
Employee Benefits	\$ 3,600	\$ 3,600
Interest Expense		
Subdivision Cost		
Collections		
Construction Costs		
Funds Expended in loans	\$ 358,500	\$ 508,500
Total Expenses	\$ 440,100	\$ 595,150
Net	\$ 70,400	\$ 850
PI Loans	\$ 100,000	\$ 150,000

Red Wing Housing & Redevelopment Authority

2017 Preliminary Bridges Operating Budget 4-7-2016

	2017 Preliminary Adm Budget	2017 Preliminary Budget	2017 Preliminary Bridges + Admin	2016 Final Admin	2016 Bridges Final	2016 Bridges + Admin
Income						
Bridges Payments earned		\$ 81,200	\$ 81,200		\$ 30,460	\$ 30,460
Administrative Fees earned	\$ 5,400		\$ 5,400	\$ 2,430.00		\$ 2,430
Interest			\$ -			
Operating Trfr In			\$ -			\$ 3,000
Total Income	\$ 5,400	\$ 81,200	\$ 86,600	\$ 2,430	\$ 30,460	\$ 35,890
Expenses						
Administrative Salaries	\$ 4,200		\$ 4,200	\$ 4,200		\$ 4,200
Accounting	\$ 500		\$ 500	\$ 500		\$ 500
Audit	\$ 100		\$ 100	\$ 100		\$ 100
Training	\$ 100		\$ 100	\$ 100		\$ 100
Travel	\$ 100		\$ 100	\$ 100		\$ 100
Sundry	\$ 250		\$ 250	\$ 250		\$ 250
Employee Benefits			\$ -			\$ -
Insurance			\$ -			\$ -
Housing Assistance Payment		\$ 81,200	\$ 81,200		\$ 30,460	\$ 30,460
Telephone			\$ -			\$ -
Office Rent			\$ -			\$ -
Office, Paper and Copier Exp	\$ 150		\$ 150	\$ 150		\$ 150
Computer 7 Comp. Main. Cost			\$ -			\$ -
Total Operating Expenses	\$ 5,400	\$ 81,200	\$ 86,600	\$ 5,400	\$ 30,460	\$ 35,860
Capital Expense	0					
Net Operating Income (Loss)	\$ -	\$ -	\$ -			\$ 30

Office Remodeling	\$ 535,000	\$ 535,000															
Community Development	\$ 200,800	\$ 102,000	\$ 98,800						\$ 207,842	\$ 111,000	\$ 96,842						
Total Expenses	\$ 1,245,921	\$ 1,019,726	\$ 98,800	\$ 73,225	\$ 12,370	\$ 13,000	\$ 15,150	\$ 13,650	\$ 717,793	\$ 482,876	\$ 96,842	\$ 73,325	\$ 17,500	\$ 17,700	\$ 15,350	\$ 14,200	
NOI	\$ 56,381	\$ 5,644	\$ 98,800	\$ 26,075	\$ 5,790	\$ 4,756	\$ 6,150	\$ 7,966	\$ 37,859	\$ 430	\$ 96,842	\$ 24,075	\$ 640	\$ 56	\$ 5,650	\$ 7,008	

8

2017 Preliminary Bluffview Apartments Operating Budget 04-05-2016

	2017 Preliminary Budget	2016 Final Budget
Revenues		
Rental Revenue	\$ 99,200	\$ 97,300
Non-rental Revenue	\$ 100	\$ 100
Total Operating Revenue	\$ 99,300	\$ 97,400
Operating Expenses		
Administration		
Salaries	\$ 18,000	\$ 18,000
Advertising	\$ 200	\$ 200
Travel	\$ 25	\$ 25
Training	\$ -	
Legal	\$ -	\$ 100
Accounting	\$ 1,000	\$ 1,000
Auditing	\$ 50	\$ 50
Sundry	\$ 550	\$ 550
Total Administration	\$ 19,825	\$ 19,925
Utilities		
Water and Sewer	\$ 9,000	\$ 9,000
Electricity	\$ 250	\$ 250
Gas	\$ 6,500	\$ 6,500
Rubbish	\$ 3,000	\$ 3,000
Total Utilities	\$ 18,750	\$ 18,750
Maintenance Labor	\$ 3,000	\$ 3,000
Materials	\$ 5,000	\$ 5,000
Contract Costs	\$ 4,400	\$ 4,400
Insurance	\$ 9,000	\$ 9,000
PILOT	\$ 10,000	\$ 10,000
Employee Benefits	\$ 2,500	\$ 2,500
Collections	\$ 750	\$ 750
Total Main and Other Exp.	\$ 34,650	\$ 34,650
Total Operating Expenses	\$ 73,225	\$ 73,325
Net Operating Income	\$ 26,075	\$ 24,075

2017 Capital Improvements	
Uses	None
Sources	
Net for capital Replacements	\$ 21,075
Net to Reserve	\$ 21,075

2% rent increase proposed in 2017; HUD FMR for 2016 for two bedroom units is \$782 including all utilities.	
New Rent per month	\$ 725
Utilities are \$78 per month	\$ 803
Within 2.2% of FMRs	
Cash Reserve as of January 31, 2016	\$ 32,269
5% Vacancy Allowance factored in.	

	Cap Exp Amended	
Est. Excess	\$ 26,075	\$ 24,075
Total	\$ 26,075	\$ 24,075
Less to HRA	\$ (5,000)	\$ (5,000)
Net for Capital Improvements	\$ 21,075	\$ 19,075

2017 Preliminary Women's Center Operating Budget 4-07-2016

	2017 Preliminary Budget	2016 Final			2017 Preliminary
Revenues					
Rental Revenue	\$ 12,756	12,756			
Non-rental Revenue (Tax Levy funds)	\$ 5,000	5,000			
Other Income	\$ -				
Total Operating Revenue	\$ 17,756	17,756			
				2017 Capital Improvements	
Operating Expenses				Sources	
Administration				NOI	\$ 4,756
Salaries and Benefits	\$ 4,000	4,000		Reserves	\$ 51,361
Advertising				Total	\$ 56,117
Travel					
Training				Uses	
Legal				Lighting and Electrical	\$ 4,000
Accounting				Total	\$ 4,000
Auditing					
Sundry					
Total Administration	\$ 4,000	4,000			
Utilities					
Water and Sewer					
Electricity					
Gas					
Rubbish					
Total Utilities		-			
Maintenance Labor	\$ 1,100	1,100			
Materials	\$ 500	500			
Contract Costs	\$ 2,500	2,500			
Insurance	\$ 2,900	2,600			
PILOT					
Employee Benefits	\$ 2,000	2,000			
Non-Expensed Cap Expenditures					
Total Operating Expenses	\$ 9,000	8,700			
Admin and Oper Expenses	\$ 13,000	\$ 12,700			
Net Operating Income	\$ 4,756	5,056			

2017 Preliminary Hill Street Transitional Housing Operating Budget 04-04-2016

	2017 Preliminary Budget	2016 Final			2017 Preliminary	
Revenues						
Rental Revenue	\$ 12,600	12,600				
Interest on reserve funds	\$ 60	40				
Non-rental Revenue (Tax Levy funds)	\$ 5,500	5,500				
Total Operating Revenue	\$ 18,160	18,140				
Operating Expenses				Capital Expenditures		
Administration				Sources		
Salaries	\$ 4,100	4,100		NOI	\$ 5,790	
Advertising				Reserves(Share with WC)	\$ 51,361	
Travel				Less use by WC	\$ 4,000	
Training				Total	\$ 53,151	
Legal				Uses		
Accounting				Electrical and Lighting	\$ 6,000	
Auditing						
Sundry				Total	\$ 6,000	
Total Administration	\$ 4,100	4,100				
Utilities						
Water and Sewer						
Electricity						
Gas						
Rubbish						
Total Utilities						
Maintenance Labor	\$ 2,570	1,500				
Materials	\$ 2,000	600				
Contract Costs	\$ -	2,000				
Insurance	\$ 1,600	1,600				
PILOT	\$ -	-				
Employee Benefits	\$ 2,100	2,200				
Collections						
Total Operating Expenses	\$ 12,370	12,000				
Net Operating Income	\$ 5,790	6,140				

Red Wing Housing & Redevelopment Authority									
2017 Preliminary HRA Budget 04-28-2016									
	LRPH	CFP	Sec 8	Jordan II	Redev.	Bridges	S+C	Small Cities	Total
Total Operating Income	\$ 614,080	\$ 441,000	\$ 828,350	\$4,558,303	\$1,302,302	\$ 86,600	\$ 54,600	\$ 510,500	\$8,395,735
Total Expenditures	\$ 613,625	\$ 500,616	\$ 828,350	\$ 699,415	\$1,245,921	\$ 86,600	\$ 54,600	\$ 440,100	\$4,469,227
Net Income (Loss)	\$ 455	\$ (59,616)	\$ -	\$ 3,858,888	\$ 56,381	\$ -	\$ -	\$ 70,400	\$ 3,926,508
Use of Cash Reserves		\$ 64,000	\$ 46,350	\$ 200,000	\$ 101,000		\$ 12,500		\$ 423,850

JII Capital Expenditures for 2017 \$3,800,000

Red Wing Housing & Redevelopment Authority					
2017 Preliminary Shelter + Care Operating Budget 4-5-2016					
		2017 Preliminary Budget	2016 Final Budget		
Income					
	Shelter + Care Grant Funds	\$ 38,000	\$ 38,000		
	Administrative Fees earned	\$ 2,600	\$ 2,600		
	Other (security deposits)	\$ 1,500	\$ 1,500		
	Transfer in from Gen Redev	\$ 12,500	\$ 11,850		
	Total Income	\$ 54,600	\$ 53,950		
Expenses					
	Administrative Salaries	\$ 8,000	\$ 8,000		
	Accounting				
	HMIS	\$ 1,000	\$ 1,000		
	Training				
	Travel	\$ 750	\$ 750	Includes CoC	
	Sundry	\$ 100	\$ 100		
	Employer Paid Benefits	\$ 2,500	\$ 1,600		
	Accra	\$ 2,600	\$ 2,600		
	Landlord Payments	\$ 38,000	\$ 38,000		
	Office, Paper and Copier Exp				
	Security Deposits	\$ 1,500	\$ 1,500		
	Total Operating Expenses	\$ 54,450	\$ 53,550		
	Net Operating Income (Loss)	\$ 150	\$ 400		

9 Bridges Program applied for and pending

Resolution No. 1209-16

**Certifying the Red Wing Housing and Redevelopment Authority's
Property Tax Levy for Taxes Payable in 2017**

WHEREAS, The Red Wing Housing and Redevelopment Authority receives tax levy funds pursuant to the provisions of the Municipal Housing and Redevelopment Act, Minnesota Statutes 469.001, and

WHEREAS, such levy may be in an amount not to exceed .0185 percent of taxable market value of the City, and

WHEREAS, the proposed levy is to be at or less than the statutory limit, and

WHEREAS, the Red Wing Housing and Redevelopment Authority has indicated how it will allocate the use of the levy funds.

THEREFORE, BE IT RESOLVED that the Red Wing Housing and Redevelopment Authority Board of Commissioners adopts Resolution 1209-16 approving the 2016 Tax Levy Budget in the amount of \$378,570 and forwards a favorable recommendation to the City Council to accept this levy amount.

Dated: May 10, 2016



Chairman



Secretary/Treasurer

RESOLUTION No. 1210-16

APPROVING 2017 PRELIMINARY AGENCY OPERATING BUDGET

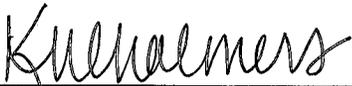
WHEREAS, the Red Wing Housing and Redevelopment Authority Preliminary Agency Operating Budget has been developed to meet anticipated revenues and expenditures for Fiscal Year 2017, and

WHEREAS, in order to receive our annual tax levy, the Agency's 2017 Preliminary Operating Budget must be submitted to the City of Red Wing before June 30, 2016, and

WHEREAS, individual Program Budgets are also included as part of this Resolution.

THEREFORE BE IT RESOLVED, that the Red Wing Housing and Redevelopment Authority Board of Commissioners adopt Resolution Number 1210-16 approving the Agency's 2017 Preliminary Operating Budget as identified in this Resolution.

Dated: May 10, 2016



Board Chair



Secretary/Treasurer

Cannon Valley Fair

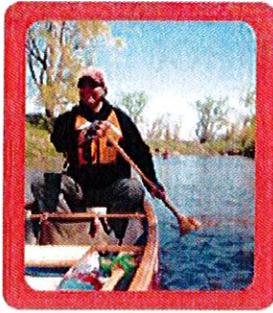
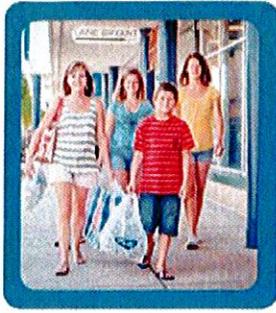
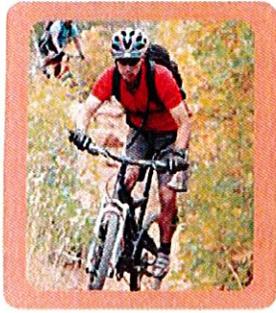
Budget		Estimated 2016	Estimated 2017
Revenues			
Admissions, vendor rents, storage	Fees:	\$ 95,000	\$ 95,000
	Grants:	\$ 13,450	\$ 13,450
	State/Federal Funding:	\$ 12,350	\$ 12,350
	Other Revenue:	\$ 39,000	\$ 39,000
Total Revenues:		\$ 159,800	\$ 159,800
Expenses			
	Salaries:		
	Benefits:		
Contracts, payouts	Professional Services:	\$ 64,500	\$ 64,500
Advertising, Maintenance	Services & Charges:	\$ 45,750	\$ 45,750
	Supplies & Materials:	\$ 20,100	\$ 20,100
Insurance, Rent, Utilities	Other Expenses:	\$ 28,100	\$ 28,100
	Capital:		
Total Expenses:		\$ 158,450	\$ 158,450
Requested Funding From County:		\$ 10,000	\$ 10,000
Number of Staff/Volunteers		25	25

Goodhue County Fair

Budget		Estimated 2016	Estimated 2017
Revenues			
Grandstand, Front gate	Fees:	\$ 135,000	\$ 135,000
MN Dept of Ag	Grants:	\$ 13,500	\$ 13,500
premium reimbursement	State/Federal Funding:	\$ 5,000	\$ 5,000
	Other Revenue:	\$ 90,000	\$ 90,000
Total Revenues:		\$ 243,500	\$ 243,500
Expenses			
Grounds, Security, Parking	Salaries:	\$ 33,000	\$ 33,000
	Benefits:		
Insurance, Acct	Professional Services:	\$ 25,000	\$ 25,000
Entertainment, Advertising, Judges	Services & Charges:	\$ 110,000	\$ 110,000
	Supplies & Materials:	\$ 55,000	\$ 55,000
Premiums, Taxes, Prof. Dev.	Other Expenses:	\$ 25,000	\$ 25,000
4-H Building Roof	Capital:	\$ 20,000	\$ 20,000
Total Expenses:		\$ 268,000	\$ 268,000
Requested Funding From County:		\$ 25,000	\$ 25,000
Number of Staff	1 Groundskeeper, 15 on volunteer board		

Cannon Valley Trail

Budget		Estimated 2016	Estimated 2017
Revenues			
	Fees:	\$ 115,000	\$ 115,000
	Grants:	\$ 150,000	
	State/Federal Funding:		
	Other Revenue:	\$ 86,300	\$ 86,300
Total Revenues:		\$ 351,300	\$ 201,300
Expenses			
	Salaries:	\$ 130,700	\$ 133,300
	Benefits:	\$ 20,400	\$ 20,800
	Professional Services:	\$ 2,000	\$ 2,000
	Services & Charges:	\$ 21,400	\$ 21,400
	Supplies & Materials:	\$ 31,000	\$ 31,000
	Other Expenses:		
	Capital:	\$ 200,000	\$ 48,900
Total Expenses:		\$ 405,500	\$ 257,400
Requested Funding From County:		\$ 36,217	\$ 36,941
Number of Staff		1-Fulltime/11 Partime	1-Fulltime/11 Partime



SOUTHERN MINNESOTA TOURISM ASSOCIATION

County Funding Request

On behalf of the Southern Minnesota Tourism Association, I am writing to urge your county to financially support tourism in Southern Minnesota for 2016.

Your contribution to the Southern Minnesota Tourism Association directly benefits economic development for your county and the entire state. Marketing tourism is an investment in the economy of your county and we are especially appreciative of your county's commitment to help us to do our part.

County funding allows us to market the entire southern portion of Minnesota as a region and viable travel destination which in turn brings money back to individual communities.

We have new and exciting opportunities ahead of us we appreciate your consideration for continued support of the Southern Minnesota Tourism Association. Please feel free to contact me if you have any questions at 507-836-1147 or via email at criley@co.murray.mn.us.

Sincerely,

Christy S. Riley
President, Southern Minnesota Tourism Association

Explore Minnesota Tourism
Lisa Havelka
Southern Regional Manager
Explore MN Tourism
115 East Hickory #230
Mankato, MN 56001

***Working together to generate Travel, Tourism, and Regional Impact
for Southern Minnesota***

**Funding Request:
*Minimum of \$.05 per capita***

SO MN

naturally different™

Southern MN Tourism Association is a 36 county organization working to generate travel, tourism, and a positive economic impact for all of Southern Minnesota.

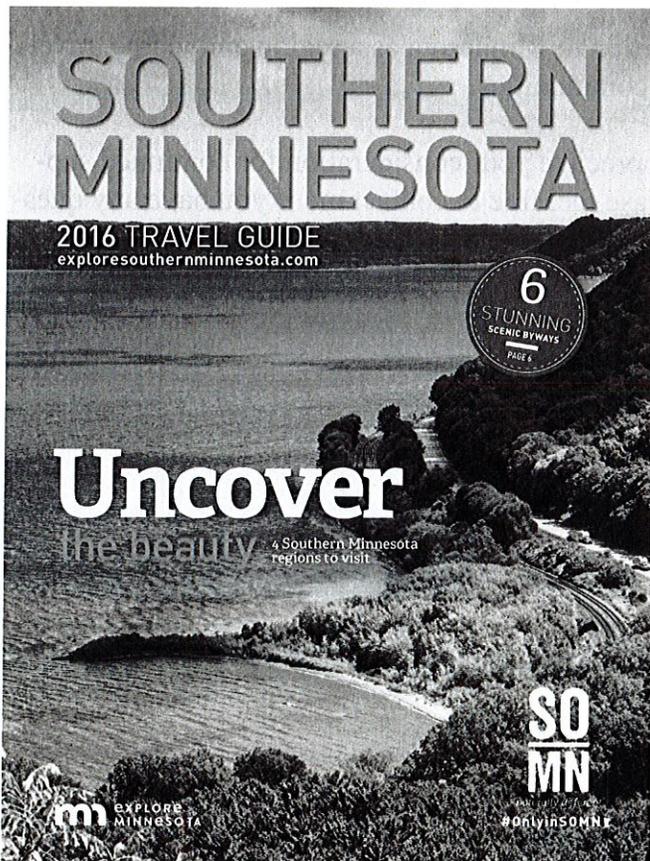
Working Together for a Positive Impact

36 Counties Strong

Funding Southern Minnesota Tourism is not an expense.... It is an INVESTMENT in the economic vitality of our southern Minnesota communities, counties and businesses.

Who comes to Southern Minnesota and what do they do while visiting?

- Typical Age: 47.3 years
- Median Income: \$71,200
- 47% from MN
- 37% from Mpls/St Paul
- 10% from Iowa
- 8% from Wisconsin
- 45% vacation or short pleasure trip
- Average party size: 2.6
- Average stay: 3.2 nights
- 70% stay in overnight paid accommodations (hotel, motel, historic inns)
- 17% of travelers take day trips
- Activities
 - Dining Out 69%
 - Shopping 46% (General Shopping 23% and Gift Shop Souvenirs 22%)
 - Visiting friends/relatives 27%
 - Sightseeing 22%



- Spring/Summer/Fall Advertising Campaign in larger networks.
- \$75,000+ value in annual media exposure
- Southern MN Guide published with a circulation of over 155,000.
- Exposure at Mall of America and MSP Airport.
- Increased Web Presence via Explore Minnesota and other websites.
- Advertising Partnerships and regional coordination of tourism efforts.
- Coop Advertising Opportunities and shared resources.
- Unified Voice and Networking with Explore MN Tourism
- Marketing Team to help drive business to Southern Minnesota.
- Your county can participate in SMTA decisions and marketing initiatives.
- Team of counties working together to advertise more broadly.

Consumer Price Index - Urban Wage Earners and Clerical Workers

Original Data Value

Series Id: CWURA211SA0,CWUSA211SA0
Not Seasonally Adjusted
Area: Minneapolis-St. Paul, MN-WI
Item: All items
Base Period: 1982-84=100

Year	Annual	HALF1	HALF2
2014	226.347	226.243	226.451
2015	223.904	222.696	225.112

2017 Library Funding Calculation

2015 CPI Percentage Increase	0.00%	<i>Negative CPI results in 0% per agreement</i>
2016 Funding	\$483,951	
2017 Funding	\$483,951	

2017 Funding = 2016 Amount + 2015 CPI increase [the last year available for data]

<http://www.bls.gov/cpi/data.htm>